GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Rural Water Supply & Sanitation – Budget Estimates 2020-21- Budget Release Order for an amount of Rs.21,13,62,000/- (Rupees Twenty One Crore thirteen lakh sixty two thousand only) as ADDITIONAL FUNDS to clear the pending bills under YSR Sujala Sravanthi Scheme – Administrative sanction – Accorded – Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS-II) DEPARTMENT

G.O.RT.No. 505 **Dated: 02-09-2020.**

Read the following:

1. From the Engineer-in-Chief, Rural Water Supply & Sanitation, Lr. No.PRR06-14021(33)/2/2018-DEE-TECHNICAL-ESRWSS, Dt:17.6.2020.
2. G.O.Rt.No.2234, Finance (FMU-PR & RD) Department, Dated:26.8.2020.

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O R D E R:

In the reference 2nd read above, the Finance (FMU-PR&RD) Department have issued Budget Release Order (BRO) for an amount of Rs.21,13,62,000/- (Rupees Twenty One crore thirteen lakh sixty two thousand only) as Additional Funds to clear the pending bills under YSR Sujala Sravanthi Scheme.

2. In pursuance of Budget Release Order (BRO) issued by the Finance (FMU-PR & RD) Department in the reference 2nd read above, Government, hereby accord administrative sanction for an amount of Rs.21,13,62,000/- (Rupees Twenty One Crore thirteen lakh sixty two thousand only) as Additional Funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 to clear the pending bills under YSR Sujala Sravanthi Scheme:

Rupees in lakhs)

S. No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amounts Reappro-priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name:YSR Sujala Sravanthi **Procedure of Drawal of Funds: Detailed Voucher bill** **Drawing Officer: Concerned DDO**									
1	4215011021131530531	V	0.00	961.52	0.00	961.52	875.00	961.52	875.00
2	4215017891116530531	V	0.00	510.44	0.00	510.44	375.00	510.44	375.00
3	4215017961116530531	V	0.00	641.66	0.00	641.66	250.00	641.66	250.00
	Total		**0.00**	**2113.62**	**0.00**	**2113.62**	**1500.00**	**2113.62**	**1500.00**

3. The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P. Vijayawada, is therefore, requested to follow the guidelines of Y.S.R. Sujala Pathakam, scrupulously and utilize the funds as per Financial Rules. The Engineer-in-Chief, RWS & S, Vijayawada, shall submit necessary supplementary proposals at appropriate time during the current Financial Year 2020-21 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury Control & Quarterly relaxation order.

4. The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P. Vijayawada, shall take further necessary action in the matter.

5. This order issues with the concurrence of Finance (FMU-PR&RD) Department vide their U.O.No.29875-A/1283/A1/BG.I/2006, Finance (BG-I) Department, Computer No:1171245, Dated:10.08.2020.

(PTO)

6. A copy of this order is available on internet and can be accessed at the addresshttp://www.aponline.gov.in/www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GOPAL KRISHNA DWIVEDI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P, Vijayawada.
The Director of Treasuries and Accounts. A.P, Vijayawada.
The Director of Works and Accounts, A.P, Vijayawada.
The pay and Accounts Officer, A.P, Vijayawada.
The Sr. Deputy Accountant General (LBAA), O/o. the A.G., A.P., Hyderabad.
Copy to:
The O.S.D. to Hon'ble Minister (PR, RD, Mines & Geology).
The P.S. to Principal Secretary to Government (PR&RD) Department.
The Finance (FMU-PR&RD) Department.
SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER